



**ISIN**

**XS3032919899**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2025	0 USD	97 USD	0 USD	0 USD
14-07-2025	0 USD	98 USD	0 USD	0 USD
13-06-2025	0 USD	98 USD	0 USD	0 USD
14-05-2025	0 USD	99 USD	0 USD	0 USD
25-04-2025	240 USD	100 USD	0 USD	0 USD